

GENERAL FUND**JUDGE/EXECUTIVE**

1-5001-429	Fleet One (fuel)	136.47
1-5001-445	Happy's (envelopes)	26.48
	Staples (office supplies)	401.97
	Walmart (misc supplies)	55.54
1-5001-576	Donald Carroll (reimbursement-3 conferences)	2,007.68
1-5001-585	Happy's (copier maintenance agreement)	48.00
1-5001-592	Madisonville Tire (flat repair)	18.00

COUNTY CLERK

1-5010-445	American Stamp (ink pads)	76.80
	Cole's (office supplies)	29.03
	Staples (office supplies)	348.36
1-5010-481	Ann LeCornu (uniform shirts)	62.30
1-5010-574	Keenan Ratliff (NACo Conference)	955.88
1-5010-725	Great American Leasing (scanning equipment lease)	144.66
	TigerDirect (computer equipment)	540.23
	XXR INK (copier, copies)	3,632.59

SHERIFF

1-5015-337	Bankcard Center (domain name renewal)	31.23
	TigerDirect (lightning damage deductible)	500.00
1-5015-348	Patricia Arnett (DARE Conference)	590.55
1-5015-429	Fleet One (fuel)	4,851.87
1-5015-445	Cole's (office supplies)	11.96
	Madisonville Supply (office supplies)	79.95
	Walmart (misc supplies)	24.48
1-5015-543	Computer Info Sys. (CAD, RMS, CPS license renewal)	2,814.80
1-5015-569	Bankcard Center (GIS Conf. reimbursement)	377.75
1-5015-573	Frank Latham (cell phone)	100.97
1-5015-588	Scotty Alexander (auto parts)	33.05
	Auto Zone (wiper blades)	16.98
	Pro-Tech Automotive (service)	178.99
	Madisonville Tire (tires)	261.00
	Walmart (oil change)	32.21
1-5015-588-1	Commercial Radio (equipment-lightning damage)	580.00
	TigerDirect (new server-lightning damage)	3,593.06
1-5015-725	Newwave (cable TV)	19.23

CORONER

1-5020-725	Toshiba (copier lease)	32.55
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MAGISTRATES

01-5025-569-1	Univ. of Ky. (Welch-seminar registration)	320.00
01-5025-569-2	William Groves (Local Issues regis., KCJEA/KMCA Conf.)	732.11
01-5025-569-3	Tim Riggs (KCJEA/KMCA Conf., NACo Conf.)	1,160.71
01-5025-569-4	Larry Wilson (KCJEA/KMCA Conf.)	452.80
01-5025-569-5	Ky Local Issues (registration)	150.00
	Wilma Rogers (KCJEA/KMCA Conf.)	597.68

TREASURER

01-5040-445	Cardinal Office Products (office supplies)	37.07
	Staples (toner)	495.83
01-5040-531	J Craig Riddle Co. (bond)	300.44

COURTHOUSE

01-5080-346	Nick's Pest Control (quarterly inspection)	175.00
01-5080-411	All Source (custodial supplies)	966.84
	Hillyard (cleaning supplies)	106.38
	Walmart (vacuum cleaner & bags)	74.81
01-5080-571	Lowe's (misc supplies)	64.26
	Madisonville Disposal (8/09 service)	84.33
	Manufacturer's Supply (electrical supplies)	138.69
	Prow Brothers (a/c units, compressor)	8,423.00
	Richardson Electric (electrical supplies)	80.54
	Workshop TrueValue (misc supplies)	27.17

COUNTY CLERK'S OFFICE

1-5082-346	Nick's Pest Control (quarterly inspection)	75.00
	West Ky Pest Control (inspect & spray)	100.00

GOVERNMENT CENTER

1-5085-346	Nick's Pest Control (quarterly inspection)	75.00
1-5085-563	Tri-State Mailing (postage supplies)	62.00
1-5085-571	Rexel (bulbs)	40.03
	Manufacturer's Supply (ballast)	92.21

COURTHOUSE ANNEX

1-5086-346	Nick's Pest Control (quarterly inspection)	125.00
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GIS

-5091-445	Staples (toner)	82.99
	TigerDirect (hard drive dock)	54.97
-5091-576	Bankcard Center (GIS conference)	314.82
-5091-592	Madisonville Tire (service)	34.00

EMA

-5135-429	Fleet One (fuel)	199.00
-5135-445	Cole's (office supplies)	31.50
	HC Fire Chief's Assn. (dues)	25.00

01-5135-571	Nick's Pest Control (quarterly inspection)	40.00
	Lowes (remodel supplies)	129.89
	Walmart (misc supplies, clock)	31.89
01-5135-739	Zee Medical (first-aid supplies)	44.63
	MISCELLANEOUS	
01-5070-576	Ed Tippet (7/09 mileage 928 miles)	510.40
01-5102-314	Ky State Treasurer (juvenile housing)	2,908.37
01-5233-363	Pennyroyal Mental Health (court ordered exams)	1,415.34
01-8099-703	GM Telcom (phone repair)	77.50
01-9100-551	Ky Chamber of Commerce (dues)	395.00
01-9100-599	CRS (misc supplies)	84.00
	Kim Blue (donuts-KACo training)	22.49
	Subway (lunch-KACo training)	144.17
-9400-202-1	Ky Retirement Systems (exp. allowance employer contrib.)	387.00
	TOTAL	<hr/>
		\$ 44,504.48

ROAD FUND

02-6103-323	Ron Johnson & Assoc. (Daybreak Rd.)	621.25
02-6105-409	Road Builders (rock)	2,321.28
02-6105-445	Cardinal Office Products (office supplies)	83.38
	Sprint Print (forms)	155.12
	Walmart (paper towels)	71.76
02-6105-455	Max Arnold & Sons (fuel)	6,612.22
02-6105-461	Woodruff Supply (silt fence)	106.18
	Workshop TrueValue (parts)	143.88
02-6105-469	Green Provence (fly & mosquito spray)	4,323.14
	T & C Signs (signs)	258.75
02-6105-479	Madisonville Tire (tires & repairs)	2,612.43
02-6105-481	Cintas (uniforms)	829.48
02-6105-588	Airgas (compress gas)	160.01
	Banner Truck Sales (misc parts)	320.35
	Brown Truck (repair part)	309.49
	Farm Plan (misc supplies)	91.62
	Harrah's Hose (parts)	386.96
	Hudson Toyota (gas cap)	20.13
	Johnson's Sales (saw repair)	12.00
	Pond River Steel (tube)	40.00
	Quik-Change (service)	284.09
	Safety-Kleen (service)	346.94
	Southeastern (misc parts)	314.95
	Superior (bush hog mount repair)	281.02
	Tri-State Bearing (coupling chain)	28.19
	Ward Implement (parts)	1,432.03
	Western Ky Hospital Services (rags)	537.00
02-6105-594	Federal Publishing (OSHA Compliance Journal)	278.50
	First Line (service fire extinguishers)	1,345.76
	Zee Medical (first-aid supplies)	86.79
02-8005-405	Jim Smith Contracting (cold mix)	4,221.08
02-6105-742-1	Ron Johnson & Assoc. (survey-Jail property)	790.00
	TOTAL	<hr/> \$ 29,425.78

JAIL FUND

3-5101-333	Simplex Grinnell (alarm inspection contract)	4,634.00
3-5101-336	Advanced Systems (control board repair)	1,750.50
	Hillyard (buffer repair)	60.58
	Hopkins Co Heat/Air (freezer repair)	643.73
3-5101-346	Green River Termite (pest control)	110.00
3-5101-348	Bob Barker Co. (inmate supplies)	189.25
3-5101-382	Redwood Biotech (drug tests)	775.82
3-5101-406	Hendriks (pump grease tank)	275.00
	Manufacturer's Supply (plumbing supplies)	44.17
	Mark's Plumbing (sealant)	92.43
	Rexel (electrical supplies)	276.64
	Richardson Electric (a/c parts)	135.80
	West Ky Glass (glass for visitaiton)	412.50
3-5101-408	Fleet One (fuel)	477.85
	Johnson Sales (misc supplies)	137.97
3-5101-411	CRS (cleaning supplies)	2,912.24
	Farm Plan (sprayer)	41.97
3-5101-421	Calhoun Feed (garden spray)	97.86
3-5101-425	CRS (food)	27,780.96
	Earthgrains (bread)	749.60
3-5101-429	Max Arnold & Sons (fuel)	1,708.79
	Fleet One (fuel)	1,023.29
3-5101-437	Bob Barker (linens)	1,068.74
3-5101-445	Cardinal Office Products (office supplies)	87.03
	Happy's (maintenance agreements, copies)	544.60
	Pennyryle Business Services (toner cartridges)	258.00
	Pitney Bowes (postage machine rental)	86.25
	Purchase Power (postage refill)	518.99
	Quill (copy paper)	221.30
	Staples (office supplies)	379.40
3-5101-446	CRS (misc supplies)	3,418.66
	Dash Medical Gloves (gloves)	159.60
	Elektric Zone (computer)	768.95
	Farm Plan (casters)	79.72
	Walmart (jump drives)	41.25
3-5101-465	Bob Barker Co (inmate clothing)	257.14
3-5101-481	B&D Screen Printing (t-shirts)	187.00
	Bluegrass Uniforms (uniforms)	957.00
	Vac & Sew (sew on patches)	126.00
3-5101-576	Coop Health Services (first aid cards)	56.64
	Integra VISA (conference lodging)	904.11

3-5101-723	Auto Body Supply (paint supplies)	149.92
	Donald Barnett (switch)	7.49
	Joe Blue (vehicle title fees)	15.00
	Farm Plan (misc supplies)	161.04
	Gordon's Show-N-Glo (install window film)	225.00
	Hoard Signs (install graphics)	794.66
	Law Enforcement Supply (partition)	518.90
	Lowe's (misc supplies)	521.50
	Madisonville Auto Parts (parts & supplies)	58.84
	Modern Supply (flowmeter)	53.35
	Power Machinery (buckle for tractor)	41.00
	Pro-Tech Automotive (a/c repair)	602.79
	Speed Tech (emergency lights)	647.10
	West Ky 2-Way Radio (radio, antenna)	520.35
	Workshop TrueValue (parts)	39.14
	UPS (shipping)	53.48
9400-202-1	Ky Retirement Systems (exp. allowance employer contrib.)	265.50
	TOTAL	<hr/> \$ 59,126.39

LGEA

04-5210-366	Hopkins Co Regional Landfill (billing thru 7/31)	25,010.36
	City of Madisonville (7/09 Billing)	11,310.74
04-5215-479	Madisonville Tire (repairs)	380.50
04-5215-481	Cintas (uniforms)	171.68
04-5215-571	All Source (fly bait, deofrant blocks)	712.18
	Brown Truck (filters)	136.36
	Farm Plan (magnetic sweep-Hanson)	24.99
	Green Provence (fly & mosquito spray)	4,323.13
	Harrah's Hose (backhoe repair)	537.09
	Lowe's (misc supplies)	189.90
	Madisonville Auto Parts (battery for dozer)	94.95
	Manufacturer's Supply (oil)	1.22
	Quik-Change (service)	34.98
	Ron Johnson & Assoc. (Barnsley Center)	291.25
	Walmart (paper products)	47.04
	Whayne Supply (dozer parts)	85.79
	Workshop TrueValue (parts)	119.50
4-5215-573	NewWave (modem)	36.00
4-5215-594	First Line (service fire extinguishers)	897.20
	Zee Medical (first-aid supplies)	21.23
-5330-348-1	Lowe's (repair materials - Assistance Center)	172.60
-5340-548-1	Nebo Fire Department (grant)	8,255.00
4-5401-718	Associated Engineers (sports complex site design)	15,000.00
	Ruby Concrete (sports complex-pipe)	287.98
TOTAL		<hr/> \$ 68,141.67
TOTAL ALL FUNDS		\$ 201,198.32

**HOPKINS COUNTY
TREASURER'S REPORT**

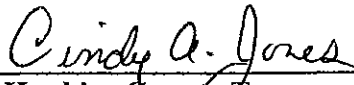
July 2009

ALL FUNDS

August 1, 2009

Balance July 1, 2009	7,969,687.33
Add: Cash Receipts	1,878,974.33
Less: Expenditures	<u>2,135,835.44</u>
Balance July 31, 2009	<u><u>7,712,826.22</u></u>

Book Balance July 31, 2008	7,712,826.22
Add: Outstanding Warrants	287,326.95
Less: Deposits in Transit	0.00
Bank Balance July 31, 2008	<u><u>8,000,153.17</u></u>


Hopkins County Treasurer

HOPKINS COUNTY
TREASURER'S REPORT
July 2009

GENERAL FUND

Balance July 1, 2009 **3,159,964.05**

Receipts:

Sheriff-Franchise	65,083.04	
Sheriff-Unmined Coal	1,501.87	
Sheriff-Excess Fees	95,648.24	
Insurance Tax	450,924.30	
County Clerk-Excess Fees	86,158.96	
County Clerk-Ad Valorem	17,709.82	
County Clerk-Deed Transfer	6,736.93	
County Clerk-Delinquent Taxes	4,447.27	
KST-HB577 Court Costs	32,124.20	
KST-AOC Rent	48,798.00	
KST-Delinquent Property Tax	2,197.63	
KST-Cable TV Franchise	4,239.09	
KST-Homeland Security Grant	134,739.29	
Police Incentive	5,687.01	
JPC-Building Inspection	1,107.26	
Commissions / all sources	56.72	
Reimbursements	109.95	
Miscellaneous Revenue	6,996.77	
Interest	<u>1,997.62</u>	966,263.97

Expenditures: 698,373.38

Balance July 31, 2009 **3,427,854.64**

**HOPKINS COUNTY
TREASURER'S REPORT
July 2009**

ROAD FUND

Balance July 1, 2009 707,941.81

Receipts:

County Road Aid	56,644.00	
Tile Sales	258.16	
Interest on Checking	<u>365.37</u>	57,267.53

Expenditures: 264,056.89

Balance July 31, 2009 501,152.45

JAIL FUND

Balance July 1, 2009 594,118.44

Receipts:

Federal Prisoner Housing	1,085.00	
SSA Incentive	400.00	
KST-Jail Allotment	12,842.48	
KST-Housing State Prisoners	209,308.45	
KST-Prisoner Medical	14,595.89	
KST-DUI	3,776.86	
KST-State Grants	62,936.77	
Jail-Court Costs	2,672.25	
Jail-Work Release	5,105.85	
Jail-Home Incarceration	150.00	
Jail-Medical Reimbursement	779.25	
Jail Fees	13,435.31	
Jail-Bond	121.00	
Reimbursements	524.79	
Miscellaneous Revenue	43.63	
Interest on Checking	<u>270.44</u>	328,047.97

Expenditures: 655,290.46

Balance July 31, 2009 266,875.95

**HOPKINS COUNTY
TREASURER'S REPORT
July 2009**

LGEA FUND

Balance July 1, 2009		764,092.36
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Receipts:

KST-State Grants	10,000.00	
Waste Hauling Permits	433.53	
KST-Coal Severance	485,039.32	
KST-Mineral Severance	21,807.82	
CD&D Dumps	8,997.25	
Environmental Remediation Fees	567.00	
Interest on Checking	549.94	527,394.86

Expenditures:		<u>518,114.71</u>
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Balance July 31, 2009		<u><u>773,372.51</u></u>
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LGEDF FUND

Balance July 1, 2009	0.00
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Receipts:	0.00
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Expenditures:	<u>0.00</u>
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Balance July 31, 2009	<u><u>0.00</u></u>
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CONTINGENCY FUND

Balance July 1, 2009	2,743,570.67
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Receipts:	0.00
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Expenditures:	<u>0.00</u>
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Balance July 1, 2009	<u><u>2,743,570.67</u></u>
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